



Payment Report
FY2008-09
August Payment

*****Final*****

51

TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 168 HS: 73

Located ANB: 241

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	714,984.09	71,498.41	643,485.68	71,498.41
This Month's Payment - sent to Toole County				71,498.41
Quality Educator (01-3111)				
ENTITLEMENT	82,645.06	8,264.51	74,380.55	8,264.51
This Month's Payment - sent to Toole County				8,264.51
At Risk Student (01-3112)				
ENTITLEMENT	9,842.65	984.27	8,858.38	984.27
This Month's Payment - sent to Toole County				984.27
Indian Education for All (01-3113)				
ENTITLEMENT	4,916.40	491.64	4,424.76	491.64
This Month's Payment - sent to Toole County				491.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Toole County				40.00
Special Education (01-3115)				
ENTITLEMENT	44,720.41	4,472.04	40,248.37	4,472.04
This Month's Payment - sent to Toole County				4,472.04

* Entitlement has been recalculated

Office of Public Instruction

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FY2008-09
August Payment

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TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 168 HS: 73

Located ANB: 241

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,348.95	2,348.95	0.00	2,348.95
This Month's Payment - sent to Toole County				2,348.95
Technology Fund (28-3281)				
ENTITLEMENT	3,634.34	3,634.34	0.00	3,634.34
This Month's Payment - sent to Toole County				3,634.34
This Month's Payment for District				91,734.16

0910 Shelby Elem

District ANB: EL: 404 HS: 0

Located ANB: 404

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	953,975.25	95,397.53	858,577.72	95,397.53
This Month's Payment - sent to Toole County				95,397.53
Quality Educator (01-3111)				
ENTITLEMENT	106,920.22	10,692.02	96,228.20	10,692.02
This Month's Payment - sent to Toole County				10,692.02

* Entitlement has been recalculated

Office of Public Instruction

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FY2008-09
August Payment

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TOOLE COUNTY

0910 Shelby Elem

District ANB: EL: 404 HS: 0

Located ANB: 404

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,316.00	731.60	6,584.40	731.60
This Month's Payment - sent to Toole County				731.60
Indian Education for All (01-3113)				
ENTITLEMENT	8,241.60	824.16	7,417.44	824.16
This Month's Payment - sent to Toole County				824.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	240.00	2,160.00	240.00
This Month's Payment - sent to Toole County				240.00
Special Education (01-3115)				
ENTITLEMENT	81,922.49	8,192.25	73,730.24	8,192.25
This Month's Payment - sent to Toole County				8,192.25
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,937.66	3,937.66	0.00	3,937.66
This Month's Payment - sent to Toole County				3,937.66
Technology Fund (28-3281)				
ENTITLEMENT	4,917.97	4,917.97	0.00	4,917.97
This Month's Payment - sent to Toole County				4,917.97

* Entitlement has been recalculated

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0910 Shelby Elem				
District ANB: EL: 404 HS: 0				
Located ANB: 404				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				124,933.19
0911 Shelby H S				
District ANB: EL: 0 HS: 189				
Located ANB: 189				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	614,964.27	61,496.43	553,467.84	61,496.43
This Month's Payment - sent to Toole County				61,496.43
Quality Educator (01-3111)				
ENTITLEMENT	49,249.98	4,925.00	44,324.98	4,925.00
This Month's Payment - sent to Toole County				4,925.00
At Risk Student (01-3112)				
ENTITLEMENT	1,938.42	193.84	1,744.58	193.84
This Month's Payment - sent to Toole County				193.84
Indian Education for All (01-3113)				
ENTITLEMENT	3,855.60	385.56	3,470.04	385.56
This Month's Payment - sent to Toole County				385.56

* Entitlement has been recalculated

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TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 189

Located ANB: 189

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Toole County				120.00
Special Education (01-3115)				
ENTITLEMENT	40,979.52	4,097.95	36,881.57	4,097.95
This Month's Payment - sent to Toole County				4,097.95
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,842.12	1,842.12	0.00	1,842.12
This Month's Payment - sent to Toole County				1,842.12
Technology Fund (28-3281)				
ENTITLEMENT	3,064.41	3,064.41	0.00	3,064.41
This Month's Payment - sent to Toole County				3,064.41
This Month's Payment for District				76,125.31

* Entitlement has been recalculated

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TOOLE COUNTY

0915 Galata Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	4,141.05	37,269.48	4,141.05
This Month's Payment - sent to Toole County				4,141.05
Quality Educator (01-3111)				
ENTITLEMENT	6,144.84	614.48	5,530.36	614.48
This Month's Payment - sent to Toole County				614.48
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	30.60	275.40	30.60
This Month's Payment - sent to Toole County				30.60
Special Education (01-3115)				
ENTITLEMENT	3,994.93	399.49	3,595.44	399.49
This Month's Payment - sent to Toole County				399.49
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Toole County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	217.52	217.52	0.00	217.52
This Month's Payment - sent to Toole County				217.52

* Entitlement has been recalculated

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August Payment

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TOOLE COUNTY

0915 Galata Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

5,903.14

* Entitlement has been recalculated

Office of Public Instruction

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TOOLE COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,325,334.14	232,533.42	2,092,800.72	232,533.42	232,533.42
Quality Educator (01-3111)					
ENTITLEMENT	244,960.10	24,496.01	220,464.09	24,496.01	24,496.01
At Risk Student (01-3112)					
ENTITLEMENT	19,097.07	1,909.71	17,187.36	1,909.71	1,909.71
Indian Education for All (01-3113)					
ENTITLEMENT	17,319.60	1,731.96	15,587.64	1,731.96	1,731.96
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,000.00	400.00	3,600.00	400.00	400.00



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TOOLE COUNTY

County Summary

District ANB: EL: 419 HS: 189 K12: 241

County ANB: EL: 419 HS: 189 K12: 241

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	171,617.35	17,161.73	154,455.62	17,161.73
				17,161.73
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	8,628.73	8,628.73	0.00	8,628.73
				8,628.73
Technology Fund (28-3281)				
ENTITLEMENT	11,834.24	11,834.24	0.00	11,834.24
				11,834.24
Elementary Payment				130,836.33
High School Payment				76,125.31
K12 Payment				91,734.16
Coop Payment				0.00
County Payment				0.00
This Month's Payment				298,695.80